

Name of the Insurer: DHFL General Insurance Limited

IRDAI Registration No. 155 dated May 22, 2017
CIN: U66000MH2016PLC283275

Statement as on December 31, 2019

(₹ in Lakhs)

COI	Company Name	Instrument Type	Interest Rate		Total O/s (Book Value)	Default Principal (Book Value)	Default Interest (Book Value)	Principal Due from	Interest Due from	Deferred Principal	Deferred Interest	Rolled Over?	Has there been any Principal Waiver?		Classification	Provision (%)	Provision (₹)
			%	Has there been revision?									Amount	Board Approval Ref			
IODS	Infrastructure Leasing and Financial Services Ltd	Corporate Bonds	7.85	No	499.74	-	39.25	-	30/10/2018	-	-	-	-	-	Sub Standard Asset	15%	123.89
IODS	Infrastructure Leasing and Financial Services Ltd	Commercial Paper	0	No	1,000.00	1,000.00	-	13/02/2019		-	-	-	-	-	Sub Standard Asset	25%	249.06
ODPG	Dewan Housing Finance Corporation Limited	Corporate Bonds	8.9	No	495.97	-	-			-	-	-	-	-	Sub Standard Asset	15%	94.21
ODPG	Dewan Housing Finance Corporation Limited	Corporate Bonds	9.3	No	505.57	-	46.50		16/08/2019	-	-	-	-	-	Sub Standard Asset	15%	133.77

Note:

- A. Category of Investment (COI) shall be as per INV/GLN/001/2003-04
 B. FORM 7A shall be submitted in respect of each 'fund'.
 C. Classification shall be as per F&A-Circulars-169-Jan-07 Dt.24-01-07.
 D.Total Provision on Corporate Bonds includes Provision made on Default Interest and Accrued Interest